

## Message Text

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67

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 /093 R

66617

DRAFTED BY: XMB: LESLIE A. WOLFE

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

JOHN J MCDONNELL, VICE PRESIDENT, CONTRACT ADMINISTRATION

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EB/IFD/ODF-EMLINTON

ARA/APU:PMATHESON INFO

EB/IFD/OIA:CELLIS

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R 121936Z APR 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 074940

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK CREDIT NO. 3108 AND GUARANTEE NO 3109 -

INTEREST AND PRINCIPAL PAST DUE SINCE FEBRUARY 15, 1974,

FROM MINISTERIO DE DEFENSE NACIONAL

1. \$34,129.48 OF INTEREST ONLY IS PAST DUE TO EXIMBANK FROM A CONSORTIUM LOAN TO THE GOVERNMENT OF URUGUAY TOGETHER WITH \$194,230.13 OF PRINCIPAL AND INTEREST PAST DUE TO SECURITY PACIFIC NATIONAL BANK (SPNB) WHICH HAS BEEN GUARANTEED FOR REPAYMENT BY EXIMBANK, AND \$18,178.24 OF PRINCIPAL AND INTEREST PAST DUE TO FAIRCHILD INDUSTRIES WHICH HAS NOT BEEN GUARANTEED BY EXIMBANK. THESE AMOUNTS TOTAL \$246,537.85, ALL IN ARREARS SINCE FEBRUARY 15, 1974.

2. EXIMBANK WOULD APPRECIATE ASSISTANCE OF AMEMBASSY IN BRINGING THIS ARREARAGE TO THE ATTENTION OF APPROPRIATE OFFICIALS  
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WITHIN THE GOVERNMENT OF URUGUAY AND INFORMING EXIMBANK WHEN

PAYMENT CAN BE EXPECTED, OR, IF PAID, HOW TRANSMITTAL WAS MADE.

3. MATTER IS OF SOME URGENCY SINCE SPNB HAS PRESENTED EXIMBANK  
WITH A DEMAND FOR PAYMENT OF AMOUNTS DUE SPNB UNDER ITS  
GUARANTEE. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 APR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE074940  
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**Document Unique ID:** 00  
**Drafter:** XMB: LESLIE A. WOLFE  
**Enclosure:** n/a  
**Executive Order:** N/A  
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**Film Number:** D740085-0788  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740445/aaaaboii.tel  
**Line Count:** 66  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Authority:** shawdg  
**Review Comment:** n/a  
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**Review Date:** 17 JUN 2002  
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**Secure:** OPEN  
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**TAGS:** EFIN, XMB  
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